

SEFTON LODGE LIMITED

**Company Registration Number:
09903645 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

SEFTON LODGE LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2018

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SEFTON LODGE LIMITED

Balance sheet

As at 28 February 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	103,523	87,409
Total fixed assets:		103,523	87,409
Current assets			
Stocks:		107,423	65,409
Debtors:		186,509	99,483
Cash at bank and in hand:		143,090	12,901
Total current assets:		437,022	177,793
Net current assets (liabilities):		437,022	177,793
Total assets less current liabilities:		540,545	265,202
Total net assets (liabilities):		540,545	265,202
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		540,544	265,201
Shareholders funds:		540,545	265,202

The notes form part of these financial statements

SEFTON LODGE LIMITED

Balance sheet statements

For the year ending 28 February 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 07 January 2019
and signed on behalf of the board by:**

Name: KOHN, Yisroel
Status: Director

The notes form part of these financial statements

SEFTON LODGE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SEFTON LODGE LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2018

2. Tangible Assets

	Total
Cost	£
At 01 March 2017	87,409
Additions	16,114
At 28 February 2018	<u>103,523</u>
Net book value	
At 28 February 2018	<u>103,523</u>
At 28 February 2017	<u>87,409</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.